



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
June 2004

**Alan LeBovidge**  
Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano ( $\frac{3}{5}$ ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2004  
NET COLLECTIONS - TABLE A  
MONTH OF JUNE 2004

RUN DATE: 08/26/2004

TAX OR OTHER REVENUE	JUNE-2003	JUNE-2004
ALCOHOLIC BEVERAGES	5,522,918	5,581,680
BANKS: FINANCIAL INSTITUTIONS	148,840,740	56,961,247
CIGARETTE	36,375,945	37,391,086
CORPORATIONS	177,358,624	204,849,226
DEEDS	20,272,492	28,613,079
ESTATE & INHERITANCE	12,514,482	25,464,025
INCOME:		
ESTIMATED PAYMENTS, GROSS	268,394,520	313,166,763
TAX WITHHELD, NET	592,994,092	588,419,319
RETURNS & BILLS, GROSS	31,526,311	30,889,927
LESS REFUNDS & ABATEMENTS	232,600,320	76,768,836
<b>SUB-TOTAL INCOME</b>	<b>660,314,602</b>	<b>855,707,172</b>
INSURANCE	90,799,017	103,735,919
MOTOR FUELS:		
GASOLINE	51,314,750	51,858,325
SP FUEL, MOT CARR & IFTA	7,265,265	7,342,505
<b>SUB-TOTAL MOTOR FUELS</b>	<b>58,580,015</b>	<b>59,200,830</b>
PUBLIC UTILITIES	14,625,261	21,725,796
ROOM OCCUPANCY	9,537,079	12,504,957
SALES & USE:		
REGULAR	198,234,168	213,167,297 *
SERVICES	25,107,930	16,759,538 *
MEALS	48,220,955	50,850,195
MOTOR VEHICLE	59,503,830	58,235,806 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>331,066,883</b>	<b>339,012,836 *</b>
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,234	33,076
MOTOR VEHICLE EXCISE	1,477	2,415
CONTROLLED SUBSTANCES	4	0
SURCHARGES:		
CONVENTION CENTER	467,998	76,861
COMMUNITY PRESERVATION TRUST	10,027,578	7,957,100
<b>SUB-TOTAL TAXES</b>	<b>1,576,316,350</b>	<b>1,758,817,304</b>
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	898,307	1,265,931
LOCAL OPTION ROOMS	6,144,985	7,018,431
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	556,298	371,664
DEPT. NON-TAX REVENUE	1,306,540	1,662,150
DEEDS COUNTY CORRECTION FUND	1,235,960	1,824,607
COUNTY RECORDING FEES	10,365,024	9,685,518
ABANDONED DEPOSITS (BOTTLE)	2,160,863	752,340
LOCAL RENTAL VEH (CONV CTR)	51,063	271
EMBARKATION FEES	0	7,031
<b>TOTAL REVENUE</b>	<b>1,599,035,390</b>	<b>1,781,405,246 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2004  
NET COLLECTIONS - TABLE B  
PERIOD ENDING: JUNE 30, 2004

RUN DATE: 08/26/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	66,297,903	67,901,689
<b>BANKS: FINANCIAL INSTITUTIONS</b>	344,539,927	238,740,070
CIGARETTE	451,044,128	425,421,349
CORPORATIONS	799,449,519	997,602,336
DEEDS	105,091,425	132,624,949
ESTATE & INHERITANCE	181,294,813	194,706,001
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,552,041,239	1,695,942,057
TAX WITHHELD, NET	7,091,750,687	7,371,057,776
RETURNS & BILLS, GROSS	907,611,803	1,170,284,506
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,525,255,066	1,406,950,120
<b>SUB-TOTAL INCOME</b>	<b>8,026,148,663</b>	<b>8,830,334,219</b>
INSURANCE	344,626,050	373,721,432
<b>MOTOR FUELS:</b>		
GASOLINE	594,962,799	601,583,051
SP FUEL, MOT CARR & IFTA	81,462,727	82,658,778
<b>SUB-TOTAL MOTOR FUELS</b>	<b>676,425,526</b>	<b>684,241,828</b>
PUBLIC UTILITIES	40,621,029	64,732,855
ROOM OCCUPANCY	119,990,552	120,178,227
<b>SALES &amp; USE:</b>		
REGULAR	2,361,593,780	2,372,227,432 *
SERVICES	221,942,008	213,146,291 *
MEALS	512,081,188	532,013,853
MOTOR VEHICLE	612,452,134	625,823,088 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,708,069,110</b>	<b>3,743,210,664 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	657,527	620,526
MOTOR VEHICLE EXCISE	71,878	50,550
CONTROLLED SUBSTANCES	4	35
<b>SURCHARGES:</b>		
CONVENTION CENTER	9,934,135	9,804,426
COMMUNITY PRESERVATION TRUST	53,502,885	50,519,955
<b>SUB-TOTAL TAXES</b>	<b>14,927,765,074</b>	<b>15,934,411,112 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	12,846,352	12,540,687
LOCAL OPTION ROOMS	69,617,428	68,483,592
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	47,082,672	48,729,029
DEPT. NON-TAX REVENUE	7,166,160	8,712,758
DEEDS COUNTY CORRECTION FUND	6,604,651	8,343,021
COUNTY RECORDING FEES	17,953,509	60,384,259
ABANDONED DEPOSITS (BOTTLE)	36,205,380	36,422,383
LOCAL RENTAL VEH (CONV CTR)	961,394	944,900
EMBARKATION FEES	0	71,681
<b>TOTAL REVENUE</b>	<b>15,126,202,621</b>	<b>16,179,043,422</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004  
NET COLLECTIONS BY FUND - TABLE D  
PERIOD ENDING : JUNE 30, 2004

RUN DATE: 08/26/2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2004 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	66,297,903	67,901,689
<b>BANKS:</b> FINANCIAL INSTITUTIONS	344,539,927	238,740,070
CIGARETTE	273,758,167	352,717,070
CORPORATIONS	480,015,226	997,602,336
DEEDS	105,091,425	132,624,949
ESTATE & INHERITANCE	181,294,813	194,706,001
INCOME	4,815,689,197	8,830,334,219
INSURANCE	344,626,050	373,721,432
MOTOR FUELS	89,567,344	99,015,912
PUBLIC UTILITIES	40,621,029	64,732,855
ROOM OCCUPANCY	54,050,674	57,778,748
<b>SALES &amp; USE:</b> REGULAR	1,131,525,551	1,904,080,365
SERVICES	106,542,606	170,478,060
MEALS	304,925,005	531,746,426
MOTOR VEHICLE	293,977,024	500,658,471
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	657,527	620,526
MOTOR VEHICLE EXCISE	71,878	50,550
CONTROLLED SUBSTANCES	4	35
<b>TOTAL GENERAL FUND</b>	<b>8,633,251,350</b>	<b>14,517,509,713</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	285,534,179	288,951,802
CITIES & TOWNS	98,767,450	99,894,202
INFRASTRUCTURE	194,232,392	196,379,913
<b>TOTAL HIGHWAY FUND</b>	<b>578,534,022</b>	<b>585,225,916</b>
<b>LOCAL AID FUND:</b>		
CIGARETTE	0	0
CORPORATIONS	319,434,293	0
INCOME	3,210,459,466	0
<b>SALES &amp; USE:</b> REGULAR	754,350,366	0
SERVICES	71,028,404	0
MEALS	203,283,337	0
MOTOR VEHICLES	195,984,683	0
<b>TOTAL LOCAL AID FUND</b>	<b>4,754,540,548</b>	<b>0</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	36,835,669	31,287,844
CONVENTION CTR SURCHARGES	9,934,135	9,804,426
SALES, MEALS, SALES SERVICES	7,261,531	(5,980,905)
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>54,031,335</b>	<b>35,111,365 *</b>
<b>MISCELLANEOUS FUNDS:</b>		
GASOLINE 1.40%	8,324,160	0
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	29,104,209	31,111,635
MBTA CONTRIBUTION	639,190,604	642,228,248
HEALTH PROTECTION FUND - CIGARETTE	81,987,903	0
CHILDREN/SENIORS HCA FUND - CIGARETTE	95,298,058	72,704,279
COMMUNITY PRESERVATION TRUST	53,502,885	50,519,955
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>907,407,820</b>	<b>796,564,117</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>14,927,765,074</b>	<b>15,934,411,112</b>

\* In June 2004, an accounting adjustment of \$17,970,619 decreasing amounts allocated to the Convention Center Fund was made to adjust prior period amounts.

FISCAL 2004  
MISCELLANEOUS FUNDS - TABLE E  
MONTH AND PERIOD: JUNE 30, 2004

RUN DATE: 08/26/2004

NET TAXES/FUND	JUNE-2003	JUNE-2004
GASOLINE:		
HIGHWAY	18,425,960	18,617,838
HIGHWAY INFRA. PLEDGED \$.0486	11,869,471	11,993,073
HIGHWAY INFRA. PLEDGED \$.02	4,881,728	4,932,564
HIGHWAY CITIES & TOWNS	7,691,799	7,771,897
GENERAL FUND	7,691,799	8,497,274
HARBORS & INLAND WATERS MAINT.	256,393	0
MARINE FISHERIES	153,836	0
ENVIRONMENTAL LAW ENFORCEMENT	153,836	0
INLAND FISHERIES AND GAME	76,918	0
PUBLIC ACCESS	76,918	0
<b>TOTAL ALL FUNDS</b>	<b>51,278,658</b>	<b>51,812,645</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2004 YEAR TO DATE
GASOLINE:		
HIGHWAY	213,651,469	216,013,696
HIGHWAY INFRA. PLEDGED \$.0486	137,628,101	139,149,779
HIGHWAY INFRA. PLEDGED \$.02	56,604,291	57,230,134
HIGHWAY CITIES & TOWNS	89,187,433	90,173,530
GENERAL FUND	89,187,433	97,687,990
HARBORS & INLAND WATERS MAINT.	2,972,914	0
MARINE FISHERIES	1,783,749	0
ENVIRONMENTAL LAW ENFORCEMENT	1,783,749	0
INLAND FISHERIES AND GAME	891,874	901,735
PUBLIC ACCESS	891,874	0
<b>TOTAL ALL FUNDS</b>	<b>594,582,888</b>	<b>601,156,864</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JUNE-2004	FISCAL 2004 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,346,532	42,602,333
SALES REGULAR	42,500,083	470,692,722
SALES MOTOR VEHICLE	11,647,161	125,164,618
SALES AIRCRAFT/MOTORBOAT	340,787	1,510,452
USE TAX	170,705	1,913,296
PERSONAL USE TAX	68,173	344,827
<b>TOTAL</b>	<b>58,073,441</b>	<b>642,228,248</b>

FISCAL 2004  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
PERIOD ENDING: JUNE 30, 2004

RUN DATE : 08/26/2004

FUND	ACCT	DESCRIPTION	FY2004 JUN YTD	FY2004 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	313,230	277,850	113%
010	4826	CARE & CUSTODY OF DEPOSITS	1,261,876	1,220,715	103%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	111,737	100,000	112%
010	6938	MISCELLANEOUS INCOME	39,643	47,300	84%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	37,802	55,000	69%
101	3037	LICENSES-GASOLINE	17,200	18,744	92%
108	7203	NATURAL HERITAGE FUND	224,844	240,812	93%
151	5000	ABANDONED DEPOSITS	36,422,383	35,740,540	102%
010	6933	NATURAL HERITAGE ADM.	24,983	23,068	108%
010	6948	CONSCIENCE FUND-DOR	0	3,560	0%
010	6965	STUDENT LOAN INTERCEPTS	75,195	411,952	18%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,345	3,208	42%
101	3163	IFTA FEE	356,879	367,861	97%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	367,820	300,000	123%
350	0630	IRS INTERCEPT FEES	92,460	80,000	116%
010	2713	CIGARETTE EXCISE PENALTY	1,000	3,000	33%
<b>DOR 1 SUBTOTAL</b>			<b>39,598,397</b>	<b>39,698,488</b>	<b>100%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	19,935	27,104	74%
<b>DOR 2 SUBTOTAL</b>			<b>19,935</b>	<b>27,104</b>	<b>74%</b>
010	2700	CSE BAD CHECK FINES	1,264,301	1,042,843	121%
010	5234	CHILD SUPPORT ADMIN. REIMB.	42,346,708	35,968,148	118%
142	5273	ADVANCED PLANNING CHILD SUPP.	8,525,647	9,760,261	87%
<b>DOR 3 SUBTOTAL</b>			<b>52,136,656</b>	<b>46,771,252</b>	<b>111%</b>
300	7200	EDUCATION LOAN ADMIN. COST	22,140	75,000	30%
300	7201	ORGAN TRANSPLANT	196,998	199,903	99%
153	7206	AIDS FUND	183,639	193,197	95%
300	2043	MA US OLYMPIC FUND	72,261	281,533	26%
027	2047	CLEAN ELECTION CAMPAIGN	89,568	454,060	20%
051	7202	STATE ELECTION CAMPAIGN	339,573	0	NA%
<b>NON-DOR COLLECTIONS</b>			<b>904,179</b>	<b>1,203,693</b>	<b>75%</b>
<b>DEPARTMENT TOTALS</b>			<b>92,659,167</b>	<b>87,700,537</b>	<b>106%</b>



FISCAL 2004  
GROSS COLLECTIONS  
MONTH OF JUNE 2004

RUN DATE : 08/26/2004

TAX OR OTHER REVENUE	JUNE-2003	JUNE-2004
ALCOHOLIC BEVERAGES	5,522,918	5,582,241
BANKS: FINANCIAL INSTITUTIONS	149,351,235	63,538,040
CIGARETTE	36,978,314	37,785,418
CORPORATIONS	200,399,564	253,250,239
DEEDS	20,274,088	28,617,835
ESTATE & INHERITANCE	14,120,623	26,208,598
INCOME:		
ESTIMATED PAYMENTS, GROSS	268,394,520	313,166,763
TAX WITHHELD, NET	596,897,776	590,101,739
RETURNS & BILLS, GROSS	31,526,311	30,889,927
<b>SUB-TOTAL INCOME</b>	<b>896,818,606</b>	<b>934,158,428</b>
INSURANCE	94,099,184	109,037,080
MOTOR FUELS:		
GASOLINE	51,666,949	51,963,367
SP FUEL, MOTOR CARR & IFTA	7,617,011	7,535,476
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,283,960</b>	<b>59,498,843</b>
PUBLIC UTILITIES	14,719,454	22,770,678
ROOM OCCUPANCY	10,932,634	12,507,701
SALES & USE:		
REGULAR	201,421,487	222,956,057 *
SERVICES	25,116,290	16,867,698 *
MEALS	48,294,893	51,002,863
MOTOR VEHICLE	59,598,719	58,332,044 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>334,431,390</b>	<b>349,158,662 *</b>
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,582	34,056
MOTOR VEHICLE EXCISE	1,477	2,513
CONTROLLED SUBSTANCES	4	0
SURCHARGES:		
CONVENTION CENTER	472,043	76,861
COMMUNITY PRESERVATION TRUST	10,027,578	7,957,100
<b>SUB-TOTAL TAXES</b>	<b>1,847,444,654</b>	<b>1,910,184,292 *</b>
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	898,307	1,265,931
LOCAL OPTION ROOMS	6,145,773	7,053,368
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	559,778	554,484
DEPT. NON-TAX REVENUE	1,306,540	1,662,348
DEEDS COUNTY CORRECTION FUND	1,235,960	1,824,607
COUNTY RECORDING FEES	10,365,024	9,685,518
ABANDONED DEPOSITS (BOTTLE)	2,160,863	752,340
LOCAL RENTAL VEH (CONV CTR)	51,063	271
EMBARKATION FEES	0	7,031
<b>TOTAL REVENUE</b>	<b>1,870,167,963</b>	<b>1,932,990,189 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004  
GROSS COLLECTIONS  
PERIOD ENDING: JUNE 30, 2004

RUN DATE : 08/26/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	66,418,152	67,996,399
<b>BANKS: FINANCIAL INSTITUTIONS</b>	455,262,271	385,668,006
CIGARETTE	456,067,105	431,004,442
CORPORATIONS	1,382,267,946	1,483,895,359
DEEDS	105,110,666	132,652,400
ESTATE & INHERITANCE	189,968,280	203,098,137
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,552,041,239	1,695,942,057
TAX WITHHELD, NET	7,107,059,115	7,400,948,953
RETURNS & BILLS, GROSS	907,611,803	1,170,284,506
<b>SUB-TOTAL INCOME</b>	<b>9,566,712,158</b>	<b>10,267,175,517</b>
INSURANCE	376,988,359	399,795,993
<b>MOTOR FUELS:</b>		
GASOLINE	597,753,047	602,939,012
SP FUEL, MOT CARR & IFTA	83,537,142	84,040,566
<b>SUB-TOTAL MOTOR FUELS</b>	<b>681,290,189</b>	<b>686,979,577</b>
PUBLIC UTILITIES	71,752,105	102,627,909
ROOM OCCUPANCY	121,478,008	120,587,159
<b>SALES &amp; USE:</b>		
REGULAR	2,396,245,135	2,456,181,217 *
SERVICES	227,379,933	215,817,595 *
MEALS	513,663,793	534,752,899
MOTOR VEHICLE	613,602,765	627,061,492 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,750,891,626</b>	<b>3,833,813,204 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	665,810	634,561
MOTOR VEHICLE EXCISE	77,213	52,791
CONTROLLED SUBSTANCES	4	35
<b>SURCHARGES:</b>		
CONVENTION CENTER	9,938,320	9,804,643
COMMUNITY PRESERVATION TRUST	53,502,885	50,519,955
<b>SUB-TOTAL TAXES</b>	<b>17,288,391,094</b>	<b>18,176,306,088 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	13,420,121	12,623,783
LOCAL OPTION ROOMS	69,628,532	68,743,572
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	47,231,027	49,010,484
DEPT. NON-TAX REVENUE	7,166,700	8,714,060
DEEDS COUNTY CORRECTION FUND	6,604,651	8,343,021
COUNTY RECORDING FEES	17,953,509	60,384,259
ABANDONED DEPOSITS (BOTTLE)	36,373,406	36,422,383
LOCAL RENTAL VEH (CONV CTR)	961,402	944,911
EMBARKATION FEES	0	71,681
<b>TOTAL REVENUE</b>	<b>17,487,730,441</b>	<b>18,421,564,241 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004  
REPORT OF REFUNDS  
MONTH OF JUNE 2004

RUN DATE: 08/26/2004

TAX OR OTHER REVENUE	JUNE-2003	JUNE-2004
ALCOHOLIC BEVERAGES	0	561
BANKS: COMMERCIAL-FIN INST	510,495	6,576,794
CIGARETTE	602,369	394,332
CORPORATIONS	23,040,940	48,401,013
DEEDS	1,596	4,756
ESTATE & INHERITANCE	1,606,141	744,574
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,903,684	1,682,420
RETURNS & BILLS, GROSS	232,600,320	76,768,836
<b>SUB-TOTAL INCOME</b>	<b>236,504,004</b>	<b>78,451,257</b>
INSURANCE	3,300,167	5,301,161
<b>MOTOR FUELS:</b>		
GASOLINE	352,199	105,042
SP FUEL, MOT CARR & IFTA	351,746	192,971
<b>SUB-TOTAL MOTOR FUELS</b>	<b>703,945</b>	<b>298,012</b>
PUBLIC UTILITIES	94,193	1,044,883
ROOM OCCUPANCY	1,395,556	2,744
<b>SALES &amp; USE:</b>		
REGULAR	3,187,319	9,788,760 *
SERVICES	8,360	108,160 *
MEALS	73,938	152,668
MOTOR VEHICLE	94,889	96,238 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,364,506</b>	<b>10,145,826 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	348	979
MOTOR VEHICLE EXCISE	0	97
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,045	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>271,128,304</b>	<b>151,366,988 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	788	34,937
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,481	182,820
DEPT. NON-TAX REVENUE	0	198
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>271,132,573</b>	<b>151,584,942 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004  
REPORT OF REFUNDS  
PERIOD ENDING : JUNE 30, 2004

RUN DATE: 08/26/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	120,248	94,710
<b>BANKS: COMMERCIAL, FIN. INST</b>	110,722,344	146,927,936
CIGARETTE	5,022,977	5,583,093
CORPORATIONS	582,818,427	486,293,024
DEEDS	19,241	27,451
ESTATE & INHERITANCE	8,673,468	8,392,136
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	15,308,428	29,891,177
RETURNS & BILLS, GROSS	1,525,255,066	1,406,950,120
<b>SUB-TOTAL INCOME:</b>	<b>1,540,563,495</b>	<b>1,436,841,298</b>
INSURANCE	32,362,308	26,074,561
<b>MOTOR FUELS:</b>		
GASOLINE	2,790,248	1,355,961
SP FUEL, MOT CARR & IFTA	2,074,415	1,381,788
<b>SUB-TOTAL MOTOR FUELS</b>	<b>4,864,663</b>	<b>2,737,749</b>
PUBLIC UTILITIES	31,131,075	37,895,054
ROOM OCCUPANCY	1,487,456	408,932
<b>SALES &amp; USE:</b>		
REGULAR	34,651,356	83,953,785 *
SERVICES	5,437,926	2,671,304 *
MEALS	1,582,604	2,739,047
MOTOR VEHICLE	1,150,631	1,238,404 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>42,822,516</b>	<b>90,602,540 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	8,283	14,035
MOTOR VEHICLE EXCISE	5,335	2,241
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,185	217
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>2,360,626,020</b>	<b>2,241,894,976 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	573,769	83,095
LOCAL OPTION ROOMS	11,104	259,980
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	148,355	281,454
DEPT. NON-TAX REVENUE	540	1,302
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	168,025	0
LOCAL RENTAL VEH (CONV CTR)	7	11
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>2,361,527,820</b>	<b>2,242,520,818 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING